

Message Text

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PAGE 01 STATE 307446
ORIGIN IO-14

INFO OCT-01 EUR-12 NEA-10 ISO-00 ABF-01 AID-05 OMB-01
TRSE-00 /044 R

DRAFTED BY IO/EX/IFM:SSCUMMINS:JC
APPROVED BY IO/EX:DCELLER
M/FRM - R. P. WHITENER (SUBS)
-----016381 271516Z /47

R 271454Z DEC 77
FM SECSTATE WASHDC
TO AMEMBASSY RABAT
INFO USOFFICE RFC PARIS
USMISSION USUN NEW YORK

UNCLAS STATE 307446

E.O. 11652: N/A

TAGS: AORG, AFIN, US, UNDP

SUBJECT: UNITED STATES PAYMENT TO UNITED NATIONS DEVELOP-
MENT PROGRAM IN MOROCCAN DIRHAMS

REF: USUN 5790

1. EMBASSY RABAT AUTHORIZED DEPOSIT IN FORM "U.S. OWNED"
MOROCCAN DIRHAMS EQUIVALENT DOLLARS (U.S.) 200,000 TO
UNDP REPRESENTATIVE DIRHAM ACCOUNT NO. 07 30A6035-7 WITH
BANQUE MOROCAINE DU COMMERCE EXTERIEUR, B.P. 425, RABAT.

2. RFDPC PARIS ADVISE EMBASSY RABAT EXCHANGE RATE
TO BE USED FOR THIS TRANSACTION. EMBASSY RABAT PREPARE
VOUCHER ACCORDINGLY.

3. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER
APPROPRIATION 19-1181005, ALLOTMENT 8CY-1021, FUNCTION
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CODE 0119, OBJECT CLASS 4100, ORGANIZATION CODE 507400,
OBLIGATION NO. 800055.

4. UNDP NEEDS FUNDS ASAP AND WOULD APPRECIATE DEPOSIT
FIRST WEEK OF JANUARY. APPRECIATE PROMPT ACTION CONSUM-
MATE DEPOSIT AND CONFIRM DEPARTMENT AND USUN.

5. USUN - DEPOSIT REPRESENTS ADDITIONAL PARTIAL CONTRI-
BUTION TOWARD C.Y. 1978 PLEDGE. VANCE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Sent Date: 27-Dec-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE307446
Document Source: CORE
Document Unique ID: 00
Drafter: SSCUMMINS:JC
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770482-0040
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19771215/aaaaamic.tel
Line Count: 64
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 4e5a0efd-c188-dd11-92da-001cc4696bcc
Office: ORIGIN IO
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 78 USUN NEW YORK 5790
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 08-Feb-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 126843
Secure: OPEN
Status: NATIVE
Subject: UNITED STATES PAYMENT TO UNITED NATIONS DEVELOPMENT PROGRAM IN MOROCCAN DIRHAMS
TAGS: AORG, AFIN, US, UNDP
To: RABAT
Type: TE
vdkgvwkey: odbs://SAS/SAS.dbo.SAS_Docs/4e5a0efd-c188-dd11-92da-001cc4696bcc
Review Markings:
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